

Estimated Date: October 1, 2015
Allocation Period: January 2016 to June 2016
Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Title of Former Redevelopment Agency (RDA):	Countywide Total	L A County CDC	Alhambra RDA	Agoura Hills RDA	Arcadia RDA	Artesia RDA
		200	10000	10100	10400	10600
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	668,742,495.17	2,055,141.53	5,361,672.81	2,539,009.40	2,204,250.30	819,523.20
Miscellaneous Property Taxes / Tax Refunds	(4,545,094.78)	465.61	(378,099.96)	(11,981.87)	8,329.22	(9,756.02)
Debt Service Override Property Taxes	10,782,000.26	0.00	0.00	0.00	0.00	0.00
Total Deposits (1)	674,979,400.65	2,055,607.14	4,983,572.85	2,527,027.53	2,212,579.52	809,767.18
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(1,085,124.75)	(4,973.41)	(10,914.02)	(9,738.87)	(8,022.84)	(763.09)
ABx1 26	(2,031,038.00)	(6,185.47)	(14,995.75)	(7,603.92)	(6,657.73)	(2,436.62)
SB2557 Administrative Fees	(20,792,198.05)	(64,724.03)	(183,697.72)	(80,328.41)	(72,059.21)	(27,285.95)
Total Administrative Distributions (2)	(23,908,360.80)	(75,882.91)	(209,607.49)	(97,671.20)	(86,739.78)	(30,485.66)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (Rancho P.V. Only)	111,875.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	(103,959.11)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(88,064,266.30)	(87,627.48)	0.00	(1,455,643.62)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(1,050,982.63)	0.00	0.00	(1,010.80)	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(8,387,968.65)	0.00	0.00	(217,221.78)	0.00	0.00
K-12 School Subordination	1,396,542.46	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	(87,569.87)	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(1,691,988.07)	0.00	0.00	(47,490.54)	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	(39,170.26)	0.00	0.00	0.00	0.00	0.00
County Office of Education	(111,788.49)	0.00	0.00	(10,866.19)	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(98,029,275.92)	(87,627.48)	0.00	(1,732,232.93)	0.00	0.00
Statutory Passthrough Distributions:						
City Passthrough Payments	(12,465,652.28)	0.00	(50,540.64)	0.00	(19,422.86)	(10,958.56)
County Taxing Entities (CTE) Passthrough Payments	(24,797,324.65)	(158,985.02)	(106,563.22)	0.00	(79,581.13)	(85,425.10)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(724,198.04)	(33,057.06)	(12,579.17)	(1,152.01)	(3,249.22)	(2,928.70)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(16,740,769.09)	(72,716.49)	(72,535.92)	0.00	(59,258.60)	(31,976.63)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(2,483,345.97)	(10,637.85)	(10,063.77)	0.00	(8,359.46)	(4,563.35)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(437,668.07)	(1,387.82)	(1,392.95)	0.00	(979.09)	(759.72)
ERAF	(19,093,463.91)	(68,306.84)	(91,613.21)	0.00	(50,340.89)	(35,139.19)
Total Statutory Passthrough Distributions * (4)	(76,742,422.01)	(345,091.08)	(345,288.88)	(1,152.01)	(221,191.25)	(171,751.25)
Total Administrative and Passthrough Distributions	(198,680,058.73)	(508,601.47)	(554,896.37)	(1,831,056.14)	(307,931.03)	(202,236.91)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	476,299,341.92	1,547,005.67	4,428,676.48	695,971.39	1,904,648.49	607,530.27
Requested RPTTF for Distribution: Info Only						
Non-Admin EOs	350,312,545.00	0.00	2,541,468.00	560,722.00	1,136,514.00	895,418.00
Admin EOs	9,142,058.00	0.00	125,000.00	125,000.00	88,050.00	75,000.00
Less Prior Period Adjustments (PPA) - Agency self-reported	(11,498,355.00)	0.00	0.00	(2,000.00)	(598,100.00)	0.00
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less Other Funds and Accounts (OFA) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	348,179,400.00	0.00	2,666,468.00	683,722.00	626,464.00	970,418.00
Estimated EOs Distribution to Successor Agency:						
Non-Admin EOs	290,222,001.84	0.00	2,541,468.00	560,722.00	1,136,514.00	607,530.27
Admin EOs	5,705,350.31	0.00	125,000.00	125,000.00	88,050.00	0.00
Less Prior Period Adjustments (PPA)	(9,547,680.92)	0.00	0.00	(2,000.00)	(598,100.00)	0.00
Less LMIHF Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less OFA Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	286,379,671.23	0.00	2,666,468.00	683,722.00	626,464.00	607,530.27
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	(111,875.00)	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	254,659.40	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	604,040.48	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	287,126,496.11	0.00	2,666,468.00	683,722.00	626,464.00	607,530.27
SCO Invoice for Audit and Oversight (6)	233,961.99	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (7) = (2+3+4+5+6)	485,293,691.95	508,601.47	3,221,364.37	2,514,778.14	934,395.03	809,767.18
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	189,685,708.70	1,547,005.67	1,762,208.48	12,249.39	1,278,184.49	0.00
Prior Period Adjustment						
Prior Period Adjustment to Cities	1,996,218.00	0.00	0.00	309.92	58,280.82	0.00
Prior Period Adjustment to County Taxing Entities	2,842,318.99	0.00	0.00	48.69	212,913.29	0.00
Prior Period Adjustment to Special Districts	94,486.00	0.00	0.00	30.47	8,693.33	0.00
Prior Period Adjustment to K-12 Schools	1,866,441.60	0.00	0.00	459.44	158,543.17	0.00
Prior Period Adjustment to Community Colleges	271,899.39	0.00	0.00	20.92	22,365.44	0.00
Prior Period Adjustment to County Office of Education	38,776.22	0.00	0.00	0.00	2,619.71	0.00
Prior Period Adjustment to ERAF	2,437,540.72	0.00	0.00	1,130.56	134,684.24	0.00
Total Prior Adjustment Distribution (9)	9,547,680.92	0.00	0.00	2,000.00	598,100.00	0.00
Residual Distribution						
Residual Balance to Cities	34,310,842.14	0.00	295,623.75	1,588.26	66,269.65	0.00
Residual Balance to County Taxing Entities	56,769,075.43	594,151.43	530,224.26	249.50	242,098.37	0.00
Residual Balance to Special Districts	2,479,527.35	192,454.28	62,591.04	156.14	9,884.98	0.00
Residual Balance to K-12 Schools	36,477,356.16	295,985.04	360,919.81	2,354.49	180,275.45	0.00
Residual Balance to Community Colleges	5,167,754.03	41,138.01	50,075.08	107.23	25,431.17	0.00
Residual Balance to County Office of Education	713,714.04	5,587.83	6,931.69	0.00	2,978.81	0.00
Residual Balance to ERAF	44,219,758.63	417,689.08	455,842.85	5,793.77	153,146.06	0.00
Total Residual Distribution (10)	180,138,027.78	1,547,005.67	1,762,208.48	10,249.39	680,084.49	0.00
Ending RPTTF Balance (11) = (8-9-10)	(0.00)	0.00	0.00	0.00	0.00	0.00

Note

The Senate Bill No. 107 became effective on September 22, 2015; therefore, the calculations of the attached estimate do not reflect the lifetime cap of La Verma, San Fernando and Torrance. The adjustment for the cap amount will be reflected in the January 2016 RPTTF Distribution.

Estimated Date: October 1, 2015
Allocation Period: January 2016 to June 2016
Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) All
19-Los Angeles County

Title of Former Redevelopment Agency (RDA):	Avalon RDA	Azusa RDA	Baldwin Park RDA	Bell RDA	Bellflower RDA	Bell Gardens RDA
	10800	11200	11400	11600	11800	11900
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	2,672,999.21	4,019,073.58	3,495,116.83	2,198,565.89	1,678,244.21	2,040,644.64
Miscellaneous Property Taxes / Tax Refunds	(711.86)	(1,046.31)	3,544.24	(13,504.36)	3,177.52	11,935.18
Debt Service Override Property Taxes	0.00	0.00	0.00	407,294.05	0.00	0.00
Total Deposits (1)	2,672,287.35	4,018,027.27	3,498,661.07	2,592,355.58	1,681,421.73	2,052,579.82
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(4,524.80)	(4,481.21)	(1,145.43)	(3,233.53)	(3,837.20)	(6,154.47)
ABx1 26	(8,041.01)	(12,090.39)	(10,527.60)	(7,800.49)	(5,059.46)	(6,176.29)
SB2557 Administrative Fees	(87,339.52)	(114,326.93)	(114,682.97)	(69,240.74)	(51,196.24)	(55,950.42)
Total Administrative Distributions (2)	(99,905.33)	(130,898.53)	(126,356.00)	(80,274.76)	(60,092.90)	(68,281.18)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,122,158.71)	(1,210,102.91)	(1,562,922.76)	(766,629.34)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(19,702.63)	0.00	(157,709.40)	(16,982.24)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(1,525.07)	0.00	0.00	(11,878.49)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(1,122,158.71)	(1,231,330.61)	(1,562,922.76)	(924,338.74)	(28,860.73)	0.00
Statutory Passthrough Distributions:						
City Passthrough Payments	(55,211.35)	(51,884.88)	(38,082.86)	(42,516.65)	(4,725.05)	(14,628.03)
County Taxing Entities (CTE) Passthrough Payments	(1,930.43)	(14,472.41)	(58,528.78)	0.00	(713,472.10)	(81,701.22)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	(14,735.46)	(6,205.99)	(4,320.35)	(989.72)	(7,696.50)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(51,957.24)	(74,639.51)	(150,197.50)	(11,701.85)	(8,274.59)	(36,357.78)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(7,442.15)	(10,087.39)	(22,117.05)	(18,647.98)	0.00	(5,083.70)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(1,134.24)	(1,790.91)	(3,063.59)	(3,047.53)	(4,630.74)	(701.50)
ERAF	(59,386.32)	(99,379.48)	(85,199.93)	(44,526.65)	(14,812.55)	(66,943.54)
Total Statutory Passthrough Distributions * (4)	(177,061.73)	(266,990.04)	(363,395.70)	(124,761.01)	(746,904.75)	(213,112.27)
Total Administrative and Passthrough Distributions	(1,399,125.77)	(1,629,219.18)	(2,052,674.46)	(1,129,374.51)	(835,858.38)	(281,393.45)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,273,161.58	2,388,808.09	1,445,986.61	1,462,981.07	845,563.35	1,771,186.37
Requested RPTTF for Distribution: Info Only						
Non-Admin EOs	1,765,934.00	0.00	0.00	4,233,468.00	622,530.00	0.00
Admin EOs	275,000.00	0.00	0.00	125,000.00	70,000.00	0.00
Less Prior Period Adjustments (PPA) - Agency self-reported	(35,138.00)	0.00	0.00	(150,751.00)	(2,436.00)	0.00
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less Other Funds and Accounts (OFA) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	2,005,796.00	0.00	0.00	4,207,717.00	690,094.00	0.00
Estimated EOs Distribution to Successor Agency:						
Non-Admin EOs	1,273,161.58	0.00	0.00	1,462,981.07	622,530.00	0.00
Admin EOs	0.00	0.00	0.00	0.00	70,000.00	0.00
Less Prior Period Adjustments (PPA)	0.00	0.00	0.00	0.00	(2,436.00)	0.00
Less LMIHF Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less OFA Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	1,273,161.58	0.00	0.00	1,462,981.07	690,094.00	0.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	254,659.40	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	1,527,820.98	0.00	0.00	1,462,981.07	690,094.00	0.00
SCO Invoice for Audit and Oversight (6)	0.00	24,550.26	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (7) = (2+3+4+5+6)	2,672,287.35	1,653,769.44	2,052,674.46	2,592,355.58	1,525,952.38	281,393.45
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	0.00	2,364,257.83	1,445,986.61	0.00	155,469.35	1,771,186.37
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	0.00	317.14	0.00
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	0.00	67.20	0.00
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	0.00	987.76	0.00
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	0.00	69.21	0.00
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to ERAF	0.00	0.00	0.00	0.00	994.69	0.00
Total Prior Adjustment Distribution (9)	0.00	0.00	0.00	0.00	2,436.00	0.00
Residual Distribution						
Residual Balance to Cities	0.00	494,812.90	233,055.02	0.00	19,923.24	122,104.90
Residual Balance to County Taxing Entities	0.00	201,513.15	348,308.01	0.00	0.00	682,453.84
Residual Balance to Special Districts	0.00	119,073.33	32,988.95	0.00	4,222.22	60,107.38
Residual Balance to K-12 Schools	0.00	650,057.16	291,787.84	0.00	62,052.55	302,463.61
Residual Balance to Community Colleges	0.00	81,082.36	42,113.38	0.00	4,347.56	42,225.71
Residual Balance to County Office of Education	0.00	13,517.36	5,918.98	0.00	0.00	5,850.80
Residual Balance to ERAF	0.00	804,201.57	491,814.43	0.00	62,487.78	555,980.13
Total Residual Distribution (10)	0.00	2,364,257.83	1,445,986.61	0.00	153,033.35	1,771,186.37
Ending RPTTF Balance (11) = (8-9-10)	0.00	0.00	0.00	0.00	0.00	0.00
Note						
The Senate Bill No. 107 became effective on September 22, 2015; therefore, the calculations of the attached estimate do not reflect the lifetime cap of La Verna, San Fernando and Torrance. The adjustment for the cap amount will be reflected in the January 2016 RPTTF Distribution.						

Estimated Date: October 1, 2015
Allocation Period: January 2016 to June 2016
Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) All
19-Los Angeles County

Title of Former Redevelopment Agency (RDA):	Burbank RDA	Carson RDA	Claremont RDA	Commerce RDA	Compton RDA	Covina RDA
	12400	12500	12800	13100	13200	13600
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	25,817,013.30	16,471,169.00	2,229,101.75	9,549,470.45	9,607,561.74	4,055,672.05
Miscellaneous Property Taxes / Tax Refunds	(527,486.69)	(133,315.89)	1,993.61	32,520.37	(4,511.57)	(5,188.84)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	4,263,117.62	0.00
Total Deposits (1)	25,289,526.61	16,337,853.11	2,231,095.36	9,581,990.82	13,866,167.79	4,050,483.21
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(34,872.30)	(17,450.67)	(13,031.73)	(11,885.30)	(16,281.29)	(2,316.64)
ABx1 26	(76,097.12)	(49,161.21)	(6,713.45)	(28,832.56)	(41,723.81)	(12,188.05)
SB2557 Administrative Fees	(702,117.83)	(446,307.60)	(65,439.34)	(291,088.80)	(293,229.01)	(131,016.89)
Total Administrative Distributions (2)	(813,087.25)	(512,919.48)	(85,184.52)	(331,806.66)	(351,234.11)	(145,521.58)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,916,150.03)	(184,927.04)	(204,633.60)	(97,477.21)	(1,180,447.49)	(445,020.01)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(195,577.08)	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(28,164.05)	0.00	0.00	0.00	(43,944.64)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(1,944,314.08)	(184,927.04)	(400,210.68)	(97,477.21)	(1,224,392.13)	(445,020.01)
Statutory Passthrough Distributions:						
City Passthrough Payments	(200,614.00)	(101,207.33)	(37,384.22)	(69,272.23)	(375,125.22)	(42,952.57)
County Taxing Entities (CTE) Passthrough Payments	(190,941.94)	(691,786.41)	(133,475.65)	(497,841.17)	(230,603.60)	(72,447.46)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(186.83)	(29,848.49)	(4,373.28)	(23,714.39)	(11,568.61)	(4,395.81)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(266,986.87)	(360,453.61)	(56,729.97)	(346,763.51)	(436,674.29)	(80,774.74)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(15,384.58)	(47,934.77)	(7,685.05)	(48,620.71)	(23,554.55)	(13,056.92)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(5,965.50)	(6,635.16)	(1,273.42)	(6,730.15)	(8,411.27)	(1,795.15)
ERAF	(314,180.71)	(324,966.83)	(90,444.71)	(248,423.24)	(190,436.38)	(70,562.78)
Total Statutory Passthrough Distributions * (4)	(994,260.43)	(1,562,832.60)	(331,366.30)	(1,241,365.40)	(1,276,373.92)	(285,985.43)
Total Administrative and Passthrough Distributions	(3,751,661.76)	(2,260,679.12)	(816,761.50)	(1,670,649.27)	(2,852,000.16)	(876,527.02)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	21,537,864.85	14,077,173.99	1,414,333.86	7,911,341.55	11,014,167.63	3,173,956.19
Requested RPTTF for Distribution: Info Only						
Non-Admin EOs	2,511,845.00	12,288,102.00	0.00	3,171,279.00	2,826,101.00	2,781,121.00
Admin EOs	176,000.00	368,643.00	0.00	250,000.00	418,500.00	125,000.00
Less Prior Period Adjustments (PPA) - Agency self-reported	(449,183.00)	(411,615.00)	0.00	(324,059.00)	0.00	(23,893.00)
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less Other Funds and Accounts (OFA) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	2,238,662.00	12,245,130.00	0.00	3,097,220.00	3,244,601.00	2,882,228.00
Estimated EOs Distribution to Successor Agency:						
Non-Admin EOs	2,511,845.00	12,288,102.00	0.00	3,171,279.00	2,826,101.00	2,781,121.00
Admin EOs	176,000.00	368,643.00	0.00	250,000.00	418,500.00	125,000.00
Less Prior Period Adjustments (PPA)	(449,183.00)	(411,615.00)	0.00	(324,059.00)	0.00	(23,893.00)
Less LMIHF Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less OFA Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	2,238,662.00	12,245,130.00	0.00	3,097,220.00	3,244,601.00	2,882,228.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	2,238,662.00	12,245,130.00	0.00	3,097,220.00	3,244,601.00	2,882,228.00
SCO Invoice for Audit and Oversight (6)	0.00	35,543.27	0.00	13,897.81	0.00	0.00
Total RPTTF Distributions: (7) = (2+3+4+5+6)	5,990,323.76	14,541,352.39	816,761.50	4,781,767.08	6,096,601.16	3,758,755.02
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	19,299,202.85	1,796,500.72	1,414,333.86	4,800,223.74	7,769,566.63	291,728.19
Prior Period Adjustment						
Prior Period Adjustment to Cities	98,988.72	29,858.40	0.00	23,309.33	0.00	4,013.18
Prior Period Adjustment to County Taxing Entities	136,051.50	182,311.40	0.00	129,154.57	0.00	7,667.54
Prior Period Adjustment to Special Districts	154.82	7,171.19	0.00	6,044.68	0.00	380.79
Prior Period Adjustment to K-12 Schools	102,286.80	92,786.73	0.00	88,317.44	0.00	4,844.13
Prior Period Adjustment to Community Colleges	13,249.94	12,490.02	0.00	12,392.13	0.00	763.75
Prior Period Adjustment to County Office of Education	1,835.49	1,729.14	0.00	1,715.39	0.00	108.38
Prior Period Adjustment to ERAF	96,615.73	85,268.12	0.00	63,125.46	0.00	6,115.23
Total Prior Adjustment Distribution (9)	449,183.00	411,615.00	0.00	324,059.00	0.00	23,893.00
Residual Distribution						
Residual Balance to Cities	4,154,073.98	100,459.14	210,446.84	321,967.18	3,273,667.81	44,986.80
Residual Balance to County Taxing Entities	5,709,417.61	613,389.83	539,402.11	1,783,987.35	1,747,092.11	85,951.63
Residual Balance to Special Districts	6,497.12	24,127.52	21,612.75	83,493.95	80,078.71	4,268.49
Residual Balance to K-12 Schools	4,292,477.54	312,182.61	170,301.47	1,219,912.05	1,144,460.24	54,301.70
Residual Balance to Community Colleges	556,035.66	42,022.93	35,882.21	171,170.19	149,414.48	8,561.40
Residual Balance to County Office of Education	77,026.64	5,817.67	5,946.68	23,694.15	21,660.64	1,214.87
Residual Balance to ERAF	4,054,491.30	286,886.02	430,741.80	871,939.87	1,353,192.64	68,550.30
Total Residual Distribution (10)	18,850,019.85	1,384,885.72	1,414,333.86	4,476,164.74	7,769,566.63	267,835.19
Ending RPTTF Balance (11) = (8-9-10)	0.00	0.00	0.00	0.00	0.00	0.00
Note						
The Senate Bill No. 107 became effective on September 22, 2015; therefore, the calculations of the attached estimate do not reflect the lifetime cap of La Verna, San Fernando and Torrance. The adjustment for the cap amount will be reflected in the January 2016 RPTTF Distribution.						

Estimated Date: October 1, 2015
Allocation Period: January 2016 to June 2016
Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) All
19-Los Angeles County

Title of Former Redevelopment Agency (RDA):	Cudahy RDA	Culver City RDA	Cerritos RDA	Downey RDA	El Monte RDA	Duarte RDA
	13800	14000	14200	14300	14400	14500
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	1,804,562.01	18,692,082.90	14,799,150.35	2,116,680.65	2,801,087.68	3,543,603.27
Miscellaneous Property Taxes / Tax Refunds	45,466.15	(50,611.68)	(14,177.28)	(688.75)	(14,061.06)	7,334.95
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	417,475.14	0.00
Total Deposits (1)	1,850,028.16	18,641,471.22	14,784,973.07	2,115,991.90	3,204,501.76	3,550,938.22
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(5,142.39)	(18,995.94)	(8,494.25)	(2,706.94)	(8,620.78)	(3,230.44)
ABx1 26	(5,566.80)	(56,092.88)	(44,488.53)	(6,367.10)	(9,642.46)	(10,684.91)
SB2557 Administrative Fees	(63,050.51)	(598,339.02)	(501,933.28)	(74,277.38)	(87,947.93)	(120,215.57)
Total Administrative Distributions (2)	(73,759.70)	(673,427.84)	(554,916.06)	(83,351.42)	(106,211.17)	(134,130.92)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	(10,075.12)	(19,967.92)
County Taxing Entities (CTE) Passthrough Payments	(215,684.28)	0.00	0.00	(556,194.95)	(988,973.46)	(801,859.01)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	(1,378.34)	(2,308.84)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(725,143.04)	0.00	0.00	(53,606.42)	(30,267.32)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(757.47)	0.00	0.00	0.00	(1,623.12)	(5,299.08)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(131.10)	0.00	0.00	0.00	(2,287.50)	(529.58)
Total Negotiated Passthrough Distribution * (3)	(216,572.85)	(725,143.04)	0.00	(556,194.95)	(1,057,943.96)	(860,231.75)
Statutory Passthrough Distributions:						
City Passthrough Payments	(18,174.73)	(199,545.62)	(86,946.16)	(2,878.29)	(39,250.05)	(14,172.26)
County Taxing Entities (CTE) Passthrough Payments	(80,017.63)	(864,866.98)	(508,506.57)	(7,010.25)	(60,744.89)	(30,840.94)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(4,556.17)	(590.28)	(18,213.58)	(305.84)	(2,167.52)	(1,985.21)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(68,259.09)	(454,552.05)	(201,579.37)	(173,401.40)	(142,021.51)	(53,393.33)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(8,725.09)	(71,133.86)	(28,768.37)	(20,383.84)	(14,462.40)	(5,350.87)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(878.83)	(9,853.74)	(4,789.45)	(3,393.28)	(2,536.70)	(927.78)
ERAF	(60,772.67)	(488,302.65)	(218,987.15)	(4,707.03)	(48,645.56)	(69,397.21)
Total Statutory Passthrough Distributions * (4)	(241,384.21)	(2,088,845.18)	(1,067,790.65)	(212,079.93)	(309,828.63)	(176,067.60)
Total Administrative and Passthrough Distributions	(531,716.76)	(3,487,416.06)	(1,622,706.71)	(851,626.30)	(1,473,983.76)	(1,170,430.27)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,318,311.40	15,154,055.16	13,162,266.36	1,264,365.60	1,730,518.00	2,380,507.95
Requested RPTTF for Distribution: Info Only						
Non-Admin EOs	0.00	19,776,460.00	10,037,551.00	406,633.00	0.00	1,771,434.00
Admin EOs	0.00	585,200.00	301,127.00	125,000.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Agency self-reported	0.00	0.00	(606,433.00)	(19,243.00)	0.00	(17,410.00)
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less Other Funds and Accounts (OFA) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	0.00	20,361,660.00	9,732,245.00	512,390.00	0.00	1,754,024.00
Estimated EOs Distribution to Successor Agency:						
Non-Admin EOs	0.00	15,154,055.16	10,037,551.00	406,633.00	0.00	1,771,434.00
Admin EOs	0.00	0.00	301,127.00	125,000.00	0.00	0.00
Less Prior Period Adjustments (PPA)	0.00	0.00	(606,433.00)	(19,243.00)	0.00	(17,410.00)
Less LMIHF Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less OFA Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	0.00	15,154,055.16	9,732,245.00	512,390.00	0.00	1,754,024.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	0.00	15,154,055.16	9,732,245.00	512,390.00	0.00	1,754,024.00
SCO Invoice for Audit and Oversight (6)	0.00	0.00	0.00	0.00	0.00	32,114.13
Total RPTTF Distributions: (7) = (2+3+4+5+6)	531,716.76	18,641,471.22	11,354,951.71	1,364,016.30	1,473,983.76	2,956,568.40
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	1,318,311.40	0.00	3,430,021.36	751,975.60	1,730,518.00	594,369.82
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	56,269.09	4,006.49	0.00	1,851.92
Prior Period Adjustment to County Taxing Entities	0.00	0.00	284,911.37	4,142.00	0.00	5,641.30
Prior Period Adjustment to Special Districts	0.00	0.00	10,211.56	411.71	0.00	225.67
Prior Period Adjustment to K-12 Schools	0.00	0.00	113,076.31	3,757.52	0.00	4,182.24
Prior Period Adjustment to Community Colleges	0.00	0.00	16,136.88	443.85	0.00	429.95
Prior Period Adjustment to County Office of Education	0.00	0.00	2,686.56	73.53	0.00	72.74
Prior Period Adjustment to ERAF	0.00	0.00	123,141.23	6,407.90	0.00	5,006.18
Total Prior Adjustment Distribution (9)	0.00	0.00	606,433.00	19,243.00	0.00	17,410.00
Residual Distribution						
Residual Balance to Cities	97,061.37	0.00	261,992.26	152,558.53	533,749.09	61,371.39
Residual Balance to County Taxing Entities	567,841.91	0.00	1,326,564.25	157,718.14	202,970.75	186,950.23
Residual Balance to Special Districts	21,230.52	0.00	47,545.71	15,676.83	27,451.53	7,478.75
Residual Balance to K-12 Schools	300,864.82	0.00	526,490.05	143,078.21	396,738.85	138,597.40
Residual Balance to Community Colleges	40,189.11	0.00	75,134.31	16,901.16	45,781.74	14,247.87
Residual Balance to County Office of Education	5,875.05	0.00	12,508.79	2,800.18	5,803.89	2,410.95
Residual Balance to ERAF	285,248.62	0.00	573,352.99	243,999.55	518,022.15	165,903.23
Total Residual Distribution (10)	1,318,311.40	0.00	2,823,588.36	732,732.60	1,730,518.00	576,959.82
Ending RPTTF Balance (11) = (8-9-10)	0.00	0.00	0.00	0.00	0.00	0.00
Note						
The Senate Bill No. 107 became effective on September 22, 2015; therefore, the calculations of the attached estimate do not reflect the lifetime cap of La Verna, San Fernando and Torrance. The adjustment for the cap amount will be reflected in the January 2016 RPTTF Distribution.						

Estimated Date: October 1, 2015
Allocation Period: January 2016 to June 2016
Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) All
19-Los Angeles County

Title of Former Redevelopment Agency (RDA):	<div> <div>Hawaiian Gdns</div> <div>Huntington Park</div> </div>					
	Glendale RDA	Glendora RDA	RDA	Hawthorne RDA	RDA	Industry RDA
	15600	16000	16300	16400	17200	17400
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	20,815,965.52	2,445,137.99	2,652,450.54	6,690,697.11	5,657,651.79	28,613,234.96
Miscellaneous Property Taxes / Tax Refunds	(333,488.05)	(26,172.93)	(11,739.40)	(1,266,682.75)	(34,033.80)	(524,085.34)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	1,172,052.42	0.00
Total Deposits (1)	20,482,477.47	2,418,965.06	2,640,711.14	5,424,014.36	6,795,670.41	28,089,149.62
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(10,286.80)	(740.47)	(2,963.73)	(12,673.60)	(13,231.22)	(16,704.07)
ABx1 26	(61,632.53)	(7,278.75)	(7,946.00)	(16,321.06)	(20,448.42)	(84,521.29)
SB2557 Administrative Fees	(618,569.54)	(75,402.21)	(90,333.90)	(195,771.53)	(180,778.76)	(841,348.95)
Total Administrative Distributions (2)	(690,488.87)	(83,421.43)	(101,243.63)	(224,766.19)	(214,458.40)	(942,574.31)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(3,052,429.75)	0.00	0.00	(1,366,040.13)	(3,142,447.34)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(550,525.62)	0.00	0.00	(175,562.13)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	(42,839.82)	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(24,538.98)	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(3,627,494.35)	0.00	0.00	(1,584,442.08)	(3,142,447.34)	0.00
Statutory Passthrough Distributions:						
City Passthrough Payments	(156,616.56)	(22,047.80)	(13,526.75)	(76,285.53)	(42,131.65)	(181,949.37)
County Taxing Entities (CTE) Passthrough Payments	(535,852.38)	(99,874.61)	(121,217.20)	(62,349.27)	(72,242.85)	(1,048,841.01)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(410.43)	(3,618.16)	(3,800.05)	(7,698.23)	(2,172.46)	(44,722.92)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(288,915.13)	(40,656.29)	(41,587.99)	(125,425.08)	(32,265.76)	(393,078.66)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(160,931.65)	(5,864.16)	(5,934.91)	(5,393.00)	(4,332.05)	(63,979.77)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(6,439.10)	(876.79)	(988.00)	(2,458.13)	(599.60)	(8,974.90)
ERAF	(324,309.32)	(56,724.92)	(55,160.84)	(117,596.62)	(37,579.59)	(454,414.62)
Total Statutory Passthrough Distributions * (4)	(1,473,474.57)	(229,662.73)	(242,215.74)	(397,205.86)	(191,323.96)	(2,195,961.25)
Total Administrative and Passthrough Distributions	(5,791,457.79)	(313,084.16)	(343,459.37)	(2,206,414.13)	(3,548,229.70)	(3,138,535.56)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	14,691,019.68	2,105,880.90	2,297,251.77	3,217,600.23	3,247,440.71	24,950,614.06
Requested RPTTF for Distribution: Info Only						
Non-Admin EOs	4,780,070.00	1,752,688.00	916,371.00	2,844,537.00	0.00	0.00
Admin EOs	12,259.00	200,000.00	125,000.00	125,000.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Agency self-reported	(180,799.00)	(1,204.00)	0.00	(15,237.00)	0.00	0.00
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less Other Funds and Accounts (OFA) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	4,611,530.00	1,951,484.00	1,041,371.00	2,954,300.00	0.00	0.00
Estimated EOs Distribution to Successor Agency:						
Non-Admin EOs	4,780,070.00	1,752,688.00	916,371.00	2,844,537.00	0.00	0.00
Admin EOs	12,259.00	200,000.00	125,000.00	125,000.00	0.00	0.00
Less Prior Period Adjustments (PPA)	(180,799.00)	(1,204.00)	0.00	(15,237.00)	0.00	0.00
Less LMIHF Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less OFA Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	4,611,530.00	1,951,484.00	1,041,371.00	2,954,300.00	0.00	0.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	4,611,530.00	1,951,484.00	1,041,371.00	2,954,300.00	0.00	0.00
SCO Invoice for Audit and Oversight (6)	0.00	0.00	0.00	0.00	12,822.58	18,176.11
Total RPTTF Distributions: (7) = (2+3+4+5+6)	10,402,987.79	2,264,568.16	1,384,830.37	5,160,714.13	3,561,052.28	3,156,711.67
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	10,079,489.68	154,396.90	1,255,880.77	263,300.23	3,234,618.13	24,932,437.95
Prior Period Adjustment						
Prior Period Adjustment to Cities	29,573.81	127.04	0.00	2,225.62	0.00	0.00
Prior Period Adjustment to County Taxing Entities	56,660.69	511.55	0.00	2,216.26	0.00	0.00
Prior Period Adjustment to Special Districts	62.59	19.11	0.00	329.05	0.00	0.00
Prior Period Adjustment to K-12 Schools	37,488.15	218.68	0.00	4,539.66	0.00	0.00
Prior Period Adjustment to Community Colleges	6,972.18	29.53	0.00	377.55	0.00	0.00
Prior Period Adjustment to County Office of Education	689.16	4.50	0.00	106.56	0.00	0.00
Prior Period Adjustment to ERAF	49,352.42	293.59	0.00	5,442.30	0.00	0.00
Total Prior Adjustment Distribution (9)	180,799.00	1,204.00	0.00	15,237.00	0.00	0.00
Residual Distribution						
Residual Balance to Cities	1,619,157.14	16,163.76	77,751.06	36,233.90	1,097,546.34	2,092,450.19
Residual Balance to County Taxing Entities	3,102,155.13	65,084.40	624,470.06	36,081.29	268,265.30	12,060,660.07
Residual Balance to Special Districts	3,426.55	2,432.32	19,577.16	5,357.02	52,065.13	486,679.96
Residual Balance to K-12 Schools	2,052,465.24	27,824.55	214,247.07	73,907.27	772,364.35	4,293,837.84
Residual Balance to Community Colleges	381,724.94	3,758.68	30,574.83	6,146.58	103,698.62	732,491.13
Residual Balance to County Office of Education	37,731.70	573.16	5,090.34	1,734.81	14,354.42	102,084.49
Residual Balance to ERAF	2,702,029.98	37,356.03	284,170.25	88,602.36	926,323.97	5,164,234.27
Total Residual Distribution (10)	9,898,690.68	153,192.90	1,255,880.77	248,063.23	3,234,618.13	24,932,437.95
Ending RPTTF Balance (11) = (8-9-10)	0.00	(0.00)	0.00	0.00	0.00	0.00

Note
 The Senate Bill No. 107 became effective on September 22, 2015; therefore, the calculations of the attached estimate do not reflect the lifetime cap of La Verna, San Fernando and Torrance. The adjustment for the cap amount will be reflected in the January 2016 RPTTF Distribution.

Estimated Date: October 1, 2015
Allocation Period: January 2016 to June 2016
Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) All
19-Los Angeles County

Title of Former Redevelopment Agency (RDA):	Inglewood RDA	Irwindale RDA	La Puente RDA	Lakewood RDA	La Verne RDA	Lawndale RDA
	17600	17700	17800	17900	18000	18100
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	8,784,441.48	9,768,960.31	548,209.34	4,274,869.20	330,493.80	2,367,777.62
Miscellaneous Property Taxes / Tax Refunds	38,825.67	4,332.02	3,628.40	33,005.23	(1,218.41)	(2,079.50)
Debt Service Override Property Taxes	1,275,222.57	0.00	0.00	0.00	0.00	0.00
Total Deposits (1)	10,098,489.72	9,773,292.33	551,837.74	4,307,874.43	329,275.39	2,365,698.12
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(19,775.74)	(5,372.65)	(1,263.35)	(2,442.19)	0.00	(4,299.12)
ABx1 26	(30,386.73)	(29,408.20)	(1,660.50)	(12,962.55)	(990.80)	(7,118.47)
SB2557 Administrative Fees	(273,794.63)	(286,002.60)	(14,572.77)	(143,426.62)	(11,811.12)	(75,450.08)
Total Administrative Distributions (2)	(323,957.10)	(320,783.45)	(17,496.62)	(158,831.36)	(12,801.92)	(86,867.67)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,139,823.07)	(1,589,402.40)	0.00	(2,442,768.90)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(14,804.00)	0.00	0.00	(50,019.56)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(56,658.59)	0.00	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(2,741.26)	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(1,214,026.92)	(1,589,402.40)	0.00	(2,492,788.46)	0.00	0.00
Statutory Passthrough Distributions:						
City Passthrough Payments	(261,335.07)	(65,499.96)	(7,239.28)	(12,092.00)	(12,260.31)	(31,804.04)
County Taxing Entities (CTE) Passthrough Payments	(237,500.23)	(206,344.10)	(49,424.65)	(70,550.73)	(36,803.39)	(228,981.77)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(13,609.21)	(15,249.41)	(6,243.55)	(4,949.93)	(1,834.26)	(20,907.44)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(353,303.74)	(139,398.28)	(20,247.10)	(144,750.99)	(18,933.75)	(112,961.98)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(21,346.88)	(18,729.40)	(3,300.20)	(20,988.68)	(3,209.42)	(15,076.66)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(4,417.93)	(2,853.11)	(455.44)	(3,175.61)	(442.90)	(2,131.19)
ERAF	(279,183.26)	(151,574.77)	(23,457.31)	(96,049.32)	(28,023.82)	(109,070.02)
Total Statutory Passthrough Distributions * (4)	(1,170,696.32)	(599,649.03)	(110,367.53)	(352,557.26)	(101,507.85)	(520,933.10)
Total Administrative and Passthrough Distributions	(2,708,680.34)	(2,509,834.88)	(127,864.15)	(3,004,177.08)	(114,309.77)	(607,800.77)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	7,389,809.38	7,263,457.45	423,973.59	1,303,697.35	214,965.62	1,757,897.35
Requested RPTTF for Distribution: Info Only						
Non-Admin EOs	0.00	4,854,636.00	0.00	244,149.00	100,000.00	1,346,067.00
Admin EOs	0.00	145,639.00	0.00	125,000.00	0.00	125,000.00
Less Prior Period Adjustments (PPA) - Agency self-reported	0.00	(20,400.00)	0.00	(225.00)	0.00	(11,000.00)
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less Other Funds and Accounts (OFA) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	0.00	4,979,875.00	0.00	368,924.00	100,000.00	1,460,067.00
Estimated EOs Distribution to Successor Agency:						
Non-Admin EOs	0.00	4,854,636.00	0.00	244,149.00	100,000.00	1,346,067.00
Admin EOs	0.00	145,639.00	0.00	125,000.00	0.00	125,000.00
Less Prior Period Adjustments (PPA)	0.00	(20,400.00)	0.00	(225.00)	0.00	(11,000.00)
Less LMIHF Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less OFA Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	0.00	4,979,875.00	0.00	368,924.00	100,000.00	1,460,067.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	0.00	4,979,875.00	0.00	368,924.00	100,000.00	1,460,067.00
SCO Invoice for Audit and Oversight (6)	34,327.61	0.00	17,626.20	0.00	0.00	0.00
Total RPTTF Distributions: (7) = (2+3+4+5+6)	2,743,007.95	7,489,709.88	145,490.35	3,373,101.08	214,309.77	2,067,867.77
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	7,355,481.77	2,283,582.45	406,347.39	934,773.35	114,965.62	297,830.35
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	2,482.50	0.00	14.48	0.00	858.06
Prior Period Adjustment to County Taxing Entities	0.00	7,079.45	0.00	42.36	0.00	4,749.56
Prior Period Adjustment to Special Districts	0.00	411.95	0.00	4.31	0.00	434.04
Prior Period Adjustment to K-12 Schools	0.00	4,678.26	0.00	66.41	0.00	2,338.89
Prior Period Adjustment to Community Colleges	0.00	606.76	0.00	9.79	0.00	312.71
Prior Period Adjustment to County Office of Education	0.00	95.29	0.00	1.51	0.00	44.21
Prior Period Adjustment to ERAF	0.00	5,045.79	0.00	86.14	0.00	2,262.53
Total Prior Adjustment Distribution (9)	0.00	20,400.00	0.00	225.00	0.00	11,000.00
Residual Distribution						
Residual Balance to Cities	2,153,080.95	275,409.47	26,653.31	60,122.61	28,076.10	22,374.44
Residual Balance to County Taxing Entities	1,401,921.54	785,396.24	182,205.19	176,047.34	36,084.35	123,846.89
Residual Balance to Special Districts	88,306.66	45,700.30	22,706.02	17,872.46	1,423.40	11,317.71
Residual Balance to K-12 Schools	1,691,491.16	519,008.39	74,738.12	275,841.42	18,543.14	60,987.90
Residual Balance to Community Colleges	164,024.72	67,313.53	12,162.49	40,651.53	3,143.27	8,154.11
Residual Balance to County Office of Education	27,386.62	10,571.52	1,678.54	6,210.33	433.84	1,152.73
Residual Balance to ERAF	1,829,270.12	559,783.00	86,203.72	357,802.66	27,261.52	58,996.57
Total Residual Distribution (10)	7,355,481.77	2,263,182.45	406,347.39	934,548.35	114,965.62	286,830.35
Ending RPTTF Balance (11) = (8-9-10)	0.00	0.00	0.00	0.00	0.00	0.00
Note						
The Senate Bill No. 107 became effective on September 22, 2015; therefore, the calculations of the attached estimate do not reflect the lifetime cap of La Verne, San Fernando and Torrance. The adjustment for the cap amount will be reflected in the January 2016 RPTTF Distribution.						

Estimated Date: October 1, 2015
Allocation Period: January 2016 to June 2016
Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) All
19-Los Angeles County

Title of Former Redevelopment Agency (RDA):	La Mirada RDA	Long Beach RDA	Lancaster RDA	L A City RDA	Lynwood RDA	Maywood RDA
	18200	18400	18600	18800	20000	20800
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	7,664,438.01	57,715,120.02	24,837,813.86	142,193,829.84	3,110,649.51	1,739,129.97
Miscellaneous Property Taxes / Tax Refunds	(7,352.10)	(337,076.53)	(50,626.95)	(461,083.73)	(84,844.20)	(2,973.11)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	376,247.64	69,265.53
Total Deposits (1)	7,657,085.91	57,378,043.49	24,787,186.91	141,732,746.11	3,402,052.95	1,805,422.39
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(11,205.11)	(79,066.98)	(30,500.87)	(330,467.92)	(4,394.78)	(4,742.22)
ABx1 26	(23,040.45)	(172,652.66)	(74,585.56)	(426,479.08)	(10,236.90)	(5,432.58)
SB2557 Administrative Fees	(234,185.25)	(1,746,794.53)	(808,406.74)	(4,542,525.26)	(89,236.98)	(56,461.07)
Total Administrative Distributions (2)	(268,430.81)	(1,998,514.17)	(913,493.17)	(5,299,472.26)	(103,868.66)	(66,635.87)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,687,097.52)	(166,937.92)	(14,284,911.31)	(11,816,266.64)	(310,080.71)	(259,164.86)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	(455,850.04)	(1,992.41)	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(1,396,542.47)	(3,123,365.87)	0.00	0.00
K-12 School Subordination	0.00	0.00	1,396,542.46	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(456,344.08)	(391,300.57)	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	(2,562.38)	(15,244.66)	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(1,687,097.52)	(166,937.92)	(15,199,667.82)	(15,348,170.15)	(310,080.71)	(259,164.86)
Statutory Passthrough Distributions:						
City Passthrough Payments	(74,183.19)	(1,846,380.92)	(89,761.01)	(5,466,938.58)	(54,775.92)	(32,224.35)
County Taxing Entities (CTE) Passthrough Payments	(186,205.43)	(2,891,393.47)	(304.78)	(5,680,274.87)	(241,261.75)	(125,102.60)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(16,176.00)	(97,072.93)	(55,082.97)	(8,645.20)	(4,520.55)	(4,537.97)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(403,729.75)	(1,782,998.75)	(336,884.82)	(4,342,131.26)	(133,484.12)	(67,243.74)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(53,026.36)	(249,440.89)	(3,859.31)	(580,257.56)	(19,155.63)	(9,028.10)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(8,850.85)	(37,697.90)	(19,207.74)	(115,626.20)	(2,684.36)	(1,249.54)
ERAF	(134,855.73)	(2,428,387.09)	(252,714.96)	(6,307,927.58)	(60,255.84)	(82,348.51)
Total Statutory Passthrough Distributions * (4)	(877,027.31)	(9,333,371.95)	(757,815.59)	(22,501,801.25)	(516,138.17)	(321,734.81)
Total Administrative and Passthrough Distributions	(2,832,555.64)	(11,498,824.04)	(16,870,976.58)	(43,149,443.66)	(930,087.54)	(647,535.54)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	4,824,530.27	45,879,219.45	7,916,210.33	98,583,302.45	2,471,965.41	1,157,886.85
Requested RPTTF for Distribution: Info Only						
Non-Admin EOs	6,370,044.00	26,567,693.00	8,628,616.00	79,957,961.00	3,956,691.00	418,245.00
Admin EOs	37,525.00	737,495.00	258,858.00	0.00	125,000.00	34,600.00
Less Prior Period Adjustments (PPA) - Agency self-reported	0.00	(2,184,142.00)	0.00	(2,094,887.00)	(446,158.00)	0.00
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less Other Funds and Accounts (OFA) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	6,407,569.00	25,121,046.00	8,887,474.00	77,863,074.00	3,635,533.00	452,845.00
Estimated EOs Distribution to Successor Agency:						
Non-Admin EOs	4,824,530.27	26,567,693.00	7,916,210.33	79,957,961.00	2,471,965.41	418,245.00
Admin EOs	0.00	737,495.00	0.00	0.00	0.00	34,600.00
Less Prior Period Adjustments (PPA)	0.00	(2,184,142.00)	0.00	(2,094,887.00)	0.00	0.00
Less LMIHF Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less OFA Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	4,824,530.27	25,121,046.00	7,916,210.33	77,863,074.00	2,471,965.41	452,845.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	4,824,530.27	25,121,046.00	7,916,210.33	77,863,074.00	2,471,965.41	452,845.00
SCO Invoice for Audit and Oversight (6)	0.00	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (7) = (2+3+4+5+6)	7,657,085.91	36,619,870.04	24,787,186.91	121,012,517.66	3,402,052.95	1,100,380.54
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	0.00	20,758,173.45	0.00	20,720,228.45	0.00	705,041.85
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	493,538.09	0.00	710,159.08	0.00	0.00
Prior Period Adjustment to County Taxing Entities	0.00	655,968.33	0.00	414,064.26	0.00	0.00
Prior Period Adjustment to Special Districts	0.00	21,996.94	0.00	635.78	0.00	0.00
Prior Period Adjustment to K-12 Schools	0.00	392,832.34	0.00	343,262.90	0.00	0.00
Prior Period Adjustment to Community Colleges	0.00	56,529.57	0.00	46,702.45	0.00	0.00
Prior Period Adjustment to County Office of Education	0.00	8,608.90	0.00	6,540.57	0.00	0.00
Prior Period Adjustment to ERAF	0.00	554,667.83	0.00	573,521.96	0.00	0.00
Total Prior Adjustment Distribution (9)	0.00	2,184,142.00	0.00	2,094,887.00	0.00	0.00
Residual Distribution						
Residual Balance to Cities	0.00	4,197,067.77	0.00	6,313,923.04	0.00	79,136.42
Residual Balance to County Taxing Entities	0.00	5,578,380.46	0.00	3,681,386.76	0.00	273,517.84
Residual Balance to Special Districts	0.00	187,062.94	0.00	5,652.96	0.00	9,657.33
Residual Balance to K-12 Schools	0.00	3,340,662.25	0.00	3,051,901.10	0.00	143,459.21
Residual Balance to Community Colleges	0.00	480,729.64	0.00	415,224.77	0.00	19,261.10
Residual Balance to County Office of Education	0.00	73,210.63	0.00	58,150.80	0.00	2,666.28
Residual Balance to ERAF	0.00	4,716,917.76	0.00	5,099,102.02	0.00	177,343.67
Total Residual Distribution (10)	0.00	18,574,031.45	0.00	18,625,341.45	0.00	705,041.85
Ending RPTTF Balance (11) = (8-9-10)	0.00	0.00	0.00	0.00	0.00	0.00
Note						
The Senate Bill No. 107 became effective on September 22, 2015; therefore, the calculations of the attached estimate do not reflect the lifetime cap of La Verna, San Fernando and Torrance. The adjustment for the cap amount will be reflected in the January 2016 RPTTF Distribution.						

Estimated Date: October 1, 2015
Allocation Period: January 2016 to June 2016
Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) All
19-Los Angeles County

Title of Former Redevelopment Agency (RDA):	Monterey Park					
	Monrovia RDA	Montebello RDA	RDA	Norwalk RDA	Palmdale RDA	Paramount RDA
	21200	21600	22000	22200	22500	22600
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	3,993,038.83	7,349,071.15	5,254,159.83	4,703,344.40	17,058,250.13	6,520,517.41
Miscellaneous Property Taxes / Tax Refunds	(1,011.65)	(4,644.33)	(13,136.73)	(40,625.19)	(29,828.47)	(14,679.47)
Debt Service Override Property Taxes	506,141.06	1,385,988.64	468,760.34	0.00	0.00	0.00
Total Deposits (1)	4,498,168.24	8,730,415.46	5,709,783.44	4,662,719.21	17,028,421.66	6,505,837.94
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(4,931.25)	(4,513.57)	(11,653.09)	(9,157.26)	(15,863.08)	(3,122.37)
ABx1 26	(13,535.15)	(26,270.14)	(17,180.95)	(14,030.29)	(51,239.15)	(19,576.31)
SB2557 Administrative Fees	(124,048.25)	(238,974.60)	(166,444.86)	(145,821.39)	(555,588.23)	(186,169.64)
Total Administrative Distributions (2)	(142,514.65)	(269,758.31)	(195,278.90)	(169,008.94)	(622,690.46)	(208,868.32)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(443,673.62)	(896,240.53)	(1,519,790.14)	(2,213,513.93)	(6,806,335.00)	(72,277.70)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	(581,094.92)	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(97,705.50)	0.00	(317,701.91)	0.00	(628,464.56)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	(87,569.87)	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(17,054.03)	0.00	(15,289.63)	0.00	(255,009.44)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	(39,170.26)	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	(3,398.60)	0.00	(43,957.37)	0.00
Total Negotiated Passthrough Distribution * (3)	(685,173.28)	(896,240.53)	(1,856,180.28)	(2,213,513.93)	(8,314,861.29)	(72,277.70)
Statutory Passthrough Distributions:						
City Passthrough Payments	(87,573.54)	(150,927.04)	(115,443.85)	(20,801.83)	(79,720.42)	(47,837.12)
County Taxing Entities (CTE) Passthrough Payments	(18,852.39)	(155,045.76)	(96,711.81)	(84,749.38)	(66,686.19)	(327,424.46)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(4,125.35)	(8,034.41)	(21,515.37)	(2,628.72)	(16,920.21)	(27,765.97)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(11,469.57)	(123,206.53)	(68,657.56)	(113,146.34)	(32,720.36)	(177,583.28)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(1,312.07)	(17,298.76)	(17,203.86)	(14,017.75)	(4,199.35)	(23,524.74)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(1,283.40)	(2,394.38)	(3,487.44)	(2,367.37)	(653.91)	(3,297.88)
ERAF	(80,685.13)	(124,755.73)	(155,445.79)	(39,033.61)	(253,706.44)	(168,261.72)
Total Statutory Passthrough Distributions * (4)	(205,301.45)	(581,662.61)	(478,465.68)	(276,745.00)	(454,606.88)	(775,695.17)
Total Administrative and Passthrough Distributions	(1,032,989.38)	(1,747,661.45)	(2,529,924.86)	(2,659,267.87)	(9,392,158.63)	(1,056,841.19)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,465,178.86	6,982,754.01	3,179,858.58	2,003,451.34	7,636,263.03	5,448,996.75
Requested RPTTF for Distribution: Info Only						
Non-Admin EOs	6,192,358.00	4,867,694.00	1,161,373.00	0.00	0.00	5,020,819.00
Admin EOs	144,985.00	125,000.00	125,000.00	108,400.00	0.00	125,000.00
Less Prior Period Adjustments (PPA) - Agency self-reported	0.00	(536,922.00)	(37,038.00)	(331,552.00)	0.00	(23,710.00)
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less Other Funds and Accounts (OFA) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	6,337,343.00	4,455,772.00	1,249,335.00	0.00	0.00	5,122,109.00
Estimated EOs Distribution to Successor Agency:						
Non-Admin EOs	3,465,178.86	4,867,694.00	1,161,373.00	0.00	0.00	5,020,819.00
Admin EOs	0.00	125,000.00	125,000.00	108,400.00	0.00	125,000.00
Less Prior Period Adjustments (PPA)	0.00	(536,922.00)	(37,038.00)	(108,400.00)	0.00	(23,710.00)
Less LMIHF Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less OFA Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	3,465,178.86	4,455,772.00	1,249,335.00	0.00	0.00	5,122,109.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	3,465,178.86	4,455,772.00	1,249,335.00	0.00	0.00	5,122,109.00
SCO Invoice for Audit and Oversight (6)	0.00	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (7) = (2+3+4+5+6)	4,498,168.24	6,203,433.45	3,779,259.86	2,659,267.87	9,392,158.63	6,178,950.19
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	0.00	2,526,982.01	1,930,523.58	2,003,451.34	7,636,263.03	326,887.75
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	142,674.03	11,607.02	19,785.40	0.00	1,944.80
Prior Period Adjustment to County Taxing Entities	0.00	148,066.11	5,175.98	16,391.82	0.00	9,618.22
Prior Period Adjustment to Special Districts	0.00	7,191.23	1,578.06	2,320.60	0.00	799.17
Prior Period Adjustment to K-12 Schools	0.00	110,255.00	5,947.02	30,472.66	0.00	5,775.29
Prior Period Adjustment to Community Colleges	0.00	15,480.53	1,176.08	3,748.07	0.00	663.26
Prior Period Adjustment to County Office of Education	0.00	2,142.88	146.98	635.90	0.00	92.96
Prior Period Adjustment to ERAF	0.00	111,112.22	11,406.86	35,045.55	0.00	4,816.30
Total Prior Adjustment Distribution (9)	0.00	536,922.00	37,038.00	108,400.00	0.00	23,710.00
Residual Distribution						
Residual Balance to Cities	0.00	528,810.31	593,383.19	345,888.66	955,465.43	24,867.87
Residual Balance to County Taxing Entities	0.00	548,795.52	264,611.16	286,562.05	1,587,987.00	122,987.73
Residual Balance to Special Districts	0.00	26,653.80	80,674.21	40,568.61	248,297.62	10,219.04
Residual Balance to K-12 Schools	0.00	408,651.62	304,027.31	532,724.13	2,248,175.21	73,847.90
Residual Balance to Community Colleges	0.00	57,377.38	60,124.67	65,524.17	177,810.06	8,481.01
Residual Balance to County Office of Education	0.00	7,942.48	7,514.68	11,116.89	23,634.19	1,188.62
Residual Balance to ERAF	0.00	411,828.90	583,150.36	612,666.83	2,394,893.52	61,585.58
Total Residual Distribution (10)	0.00	1,990,060.01	1,893,485.58	1,895,051.34	7,636,263.03	303,177.75
Ending RPTTF Balance (11) = (8-9-10)	0.00	0.00	0.00	0.00	0.00	(0.00)

Note

The Senate Bill No. 107 became effective on September 22, 2015; therefore, the calculations of the attached estimate do not reflect the lifetime cap of La Verna, San Fernando and Torrance. The adjustment for the cap amount will be reflected in the January 2016 RPTTF Distribution.

Estimated Date: October 1, 2015
Allocation Period: January 2016 to June 2016
Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) All
19-Los Angeles County

Title of Former Redevelopment Agency (RDA):	Redondo Beach					
	Pasadena RDA	Pico Rivera RDA	Pomona RDA	Rancho P V RDA	RDA	Rosemead RDA
	22800	23000	23200	23400	23600	23700
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	13,826,078.17	3,690,593.99	12,803,160.69	596,548.42	2,148,912.60	3,109,414.85
Miscellaneous Property Taxes / Tax Refunds	(34,075.21)	(754.65)	(71,748.06)	(6,031.50)	1,025.10	27,884.72
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits (1)	13,792,002.96	3,689,839.34	12,731,412.63	590,516.92	2,149,937.70	3,137,299.57
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(29,328.41)	(1,725.53)	(19,461.09)	(2,248.21)	(0.01)	(1,680.56)
ABx1 26	(41,500.65)	(11,102.86)	(38,309.29)	(1,776.89)	(6,469.24)	(9,440.25)
SB2557 Administrative Fees	(495,990.84)	(116,588.06)	(438,695.20)	(22,272.46)	(69,017.28)	(106,830.71)
Total Administrative Distributions (2)	(566,819.90)	(129,416.45)	(496,465.58)	(26,297.56)	(75,486.53)	(117,951.52)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	111,875.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(994,987.48)	(2,115,293.70)	(5,499,641.78)	(400,960.96)	(815,101.56)	(423,856.98)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(374,074.77)	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(10,443.75)	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(994,987.48)	(2,115,293.70)	(5,884,160.30)	(289,085.96)	(815,101.56)	(423,856.98)
Statutory Passthrough Distributions:						
City Passthrough Payments	(31,389.69)	0.00	(258,815.31)	0.00	0.00	(36,303.38)
County Taxing Entities (CTE) Passthrough Payments	(86,425.50)	0.00	(81,918.62)	0.00	0.00	(145,101.90)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(1,971.57)	0.00	(17,820.92)	0.00	0.00	(5,902.44)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(50,608.59)	0.00	(235,900.41)	0.00	0.00	(99,070.10)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(8,422.22)	0.00	(33,962.01)	0.00	0.00	(14,238.55)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(986.26)	0.00	(8,517.91)	0.00	0.00	(1,835.59)
ERAF	(40,561.65)	0.00	(362,671.42)	0.00	0.00	(94,673.94)
Total Statutory Passthrough Distributions * (4)	(220,365.48)	0.00	(999,606.60)	0.00	0.00	(397,125.90)
Total Administrative and Passthrough Distributions	(1,782,172.86)	(2,244,710.15)	(7,380,232.48)	(315,383.52)	(890,588.09)	(938,934.40)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	12,009,830.10	1,445,129.19	5,351,180.15	275,133.40	1,259,349.61	2,198,365.17
Requested RPTTF for Distribution: Info Only						
Non-Admin EOs	44,889,916.00	1,338,225.00	10,632,381.00	135,817.00	593,934.00	1,025,630.00
Admin EOs	125,000.00	250,000.00	212,520.00	0.00	125,000.00	125,000.00
Less Prior Period Adjustments (PPA) - Agency self-reported	(132,834.00)	0.00	0.00	0.00	(31.00)	(28,589.00)
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less Other Funds and Accounts (OFA) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	44,882,082.00	1,588,225.00	10,844,901.00	135,817.00	718,903.00	1,122,041.00
Estimated EOs Distribution to Successor Agency:						
Non-Admin EOs	12,009,830.10	1,338,225.00	5,351,180.15	135,817.00	593,934.00	1,025,630.00
Admin EOs	0.00	106,904.19	0.00	0.00	125,000.00	125,000.00
Less Prior Period Adjustments (PPA)	0.00	0.00	0.00	0.00	(31.00)	(28,589.00)
Less LMIHF Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less OFA Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	12,009,830.10	1,445,129.19	5,351,180.15	135,817.00	718,903.00	1,122,041.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	(111,875.00)	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	604,040.48	0.00	0.00	0.00
Total Distribution to Successor Agency	12,009,830.10	1,445,129.19	5,955,220.63	23,942.00	718,903.00	1,122,041.00
SCO Invoice for Audit and Oversight (6)	0.00	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (7) = (2+3+4+5+6)	13,792,002.96	3,689,839.34	12,731,412.63	451,200.52	1,609,491.09	2,060,975.40
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	0.00	0.00	0.00	139,316.40	540,446.61	1,076,324.17
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	0.00	7.26	3,094.25
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	0.00	2.58	9,857.87
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	0.00	0.89	435.76
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	0.00	8.45	7,090.18
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	0.00	1.35	1,016.10
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	0.00	0.19	134.99
Prior Period Adjustment to ERAF	0.00	0.00	0.00	0.00	10.28	6,959.85
Total Prior Adjustment Distribution (9)	0.00	0.00	0.00	0.00	31.00	28,589.00
Residual Distribution						
Residual Balance to Cities	0.00	0.00	0.00	13,889.73	126,541.84	113,399.15
Residual Balance to County Taxing Entities	0.00	0.00	0.00	1,690.55	44,751.42	361,273.39
Residual Balance to Special Districts	0.00	0.00	0.00	10,885.28	15,706.66	15,969.55
Residual Balance to K-12 Schools	0.00	0.00	0.00	50,358.02	147,425.94	259,842.36
Residual Balance to Community Colleges	0.00	0.00	0.00	7,217.21	23,448.96	37,238.22
Residual Balance to County Office of Education	0.00	0.00	0.00	999.03	3,314.77	4,946.94
Residual Balance to ERAF	0.00	0.00	0.00	54,276.58	179,226.02	255,065.56
Total Residual Distribution (10)	0.00	0.00	0.00	139,316.40	540,415.61	1,047,735.17
Ending RPTTF Balance (11) = (8-9-10)	0.00	0.00	0.00	0.00	0.00	0.00
Note						
The Senate Bill No. 107 became effective on September 22, 2015; therefore, the calculations of the attached estimate do not reflect the lifetime cap of La Verna, San Fernando and Torrance. The adjustment for the cap amount will be reflected in the January 2016 RPTTF Distribution.						

Estimated Date: October 1, 2015
Allocation Period: January 2016 to June 2016
Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) All
19-Los Angeles County

Title of Former Redevelopment Agency (RDA):	San Fernando			Santa Fe Sprgs		
	RDA	San Dimas RDA	San Gabriel RDA	Santa Clarita RDA	RDA	Santa Monica RDA
	24000	24100	24400	24900	25000	25200
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	1,541,776.69	3,159,782.80	689,693.10	1,783,157.57	17,135,505.70	39,878,571.74
Miscellaneous Property Taxes / Tax Refunds	2,901.55	(73,063.50)	(31,115.42)	(1,556.56)	(106,453.25)	(56,103.45)
Debt Service Override Property Taxes	348,386.49	0.00	92,048.76	0.00	0.00	0.00
Total Deposits (1)	1,893,064.73	3,086,719.30	750,626.44	1,781,601.01	17,029,052.45	39,822,468.29
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(1,281.96)	(4,420.93)	(4,244.42)	(1,325.63)	(18,700.76)	(93,373.79)
ABx1 26	(5,696.30)	(9,288.05)	(2,258.66)	(5,360.90)	(51,241.05)	(119,827.28)
SB2557 Administrative Fees	(42,950.20)	(105,788.59)	(21,874.96)	(52,854.89)	(504,619.30)	(1,322,947.00)
Total Administrative Distributions (2)	(49,928.46)	(119,497.57)	(28,378.04)	(59,541.42)	(574,561.11)	(1,536,148.07)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(94,120.14)	(582,350.67)	(236,919.23)	0.00	(2,020,431.65)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(1,188.22)	(36,297.41)	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(8,021.47)	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	(2,039.22)	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(94,120.14)	(583,538.89)	(283,277.33)	0.00	(2,020,431.65)	0.00
Statutory Passthrough Distributions:						
City Passthrough Payments	(45,479.45)	(34,876.24)	(1,629.78)	(35,345.77)	(92,531.73)	(1,049,402.69)
County Taxing Entities (CTE) Passthrough Payments	(42,240.59)	(142,965.19)	0.00	(135,767.51)	(501,261.79)	(4,552,134.42)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(40.08)	(6,275.28)	(72.45)	(25,354.91)	(27,788.85)	(3,296.97)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(50,063.17)	(65,068.95)	0.00	(68,017.80)	(469,628.22)	(1,902,394.43)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(6,721.34)	(11,176.78)	0.00	(11,842.44)	(47,790.46)	(464,612.65)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(930.25)	(1,545.76)	0.00	(1,348.03)	(8,976.41)	(53,162.46)
ERAF	(35,260.38)	(96,130.37)	(1,863.98)	(75,046.20)	(343,049.30)	(2,413,197.87)
Total Statutory Passthrough Distributions * (4)	(180,735.26)	(358,038.57)	(3,566.21)	(352,722.66)	(1,491,026.76)	(10,438,201.49)
Total Administrative and Passthrough Distributions	(324,783.86)	(1,061,075.03)	(315,221.58)	(412,264.08)	(4,086,019.52)	(11,974,349.56)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,568,280.87	2,025,644.27	435,404.86	1,369,336.93	12,943,032.93	27,848,118.73
Requested RPTTF for Distribution: Info Only						
Non-Admin EOs	1,896,030.00	306,738.00	3,000.00	1,224,918.00	17,371,482.00	17,399,795.00
Admin EOs	125,000.00	240,000.00	30,000.00	250,000.00	409,747.00	253,882.00
Less Prior Period Adjustments (PPA) - Agency self-reported	(5,460.00)	(51,447.00)	(27,054.00)	(81.00)	0.00	(237,839.00)
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less Other Funds and Accounts (OFA) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	2,015,570.00	495,291.00	5,946.00	1,474,837.00	17,781,229.00	17,415,838.00
Estimated EOs Distribution to Successor Agency:						
Non-Admin EOs	1,568,280.87	306,738.00	3,000.00	1,224,918.00	12,943,032.93	17,399,795.00
Admin EOs	0.00	240,000.00	30,000.00	144,418.93	0.00	253,882.00
Less Prior Period Adjustments (PPA)	0.00	(51,447.00)	(27,054.00)	0.00	0.00	(237,839.00)
Less LMIHF Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less OFA Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	1,568,280.87	495,291.00	5,946.00	1,369,336.93	12,943,032.93	17,415,838.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	1,568,280.87	495,291.00	5,946.00	1,369,336.93	12,943,032.93	17,415,838.00
SCO Invoice for Audit and Oversight (6)	0.00	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (7) = (2+3+4+5+6)	1,893,064.73	1,556,366.03	321,167.58	1,781,601.01	17,029,052.45	29,390,187.56
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	0.00	1,530,353.27	429,458.86	0.00	0.00	10,432,280.73
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	5,850.66	8,246.52	0.00	0.00	42,650.46
Prior Period Adjustment to County Taxing Entities	0.00	18,946.16	1,869.81	0.00	0.00	94,622.79
Prior Period Adjustment to Special Districts	0.00	930.61	356.88	0.00	0.00	68.54
Prior Period Adjustment to K-12 Schools	0.00	9,586.40	6,743.30	0.00	0.00	39,547.19
Prior Period Adjustment to Community Colleges	0.00	1,619.44	735.50	0.00	0.00	9,658.43
Prior Period Adjustment to County Office of Education	0.00	223.87	43.81	0.00	0.00	1,105.16
Prior Period Adjustment to ERAF	0.00	14,289.86	9,058.18	0.00	0.00	50,186.43
Total Prior Adjustment Distribution (9)	0.00	51,447.00	27,054.00	0.00	0.00	237,839.00
Residual Distribution						
Residual Balance to Cities	0.00	168,184.26	122,659.78	0.00	0.00	1,828,117.63
Residual Balance to County Taxing Entities	0.00	544,630.47	27,811.88	0.00	0.00	4,055,796.37
Residual Balance to Special Districts	0.00	26,751.66	5,308.30	0.00	0.00	2,937.81
Residual Balance to K-12 Schools	0.00	275,573.09	100,300.72	0.00	0.00	1,695,101.94
Residual Balance to Community Colleges	0.00	46,552.43	10,939.93	0.00	0.00	413,987.12
Residual Balance to County Office of Education	0.00	6,435.39	651.69	0.00	0.00	47,370.46
Residual Balance to ERAF	0.00	410,778.97	134,732.56	0.00	0.00	2,151,130.40
Total Residual Distribution (10)	0.00	1,478,906.27	402,404.86	0.00	0.00	10,194,441.73
Ending RPTTF Balance (11) = (8-9-10)	0.00	0.00	0.00	0.00	0.00	0.00
Note						
The Senate Bill No. 107 became effective on September 22, 2015; therefore, the calculations of the attached estimate do not reflect the lifetime cap of La Verma, San Fernando and Torrance. The adjustment for the cap amount will be reflected in the January 2016 RPTTF Distribution.						

Estimated Date: October 1, 2015
Allocation Period: January 2016 to June 2016
Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) All
19-Los Angeles County

Title of Former Redevelopment Agency (RDA):	South El Monte		South Pasadena		Temple City RDA	
	Sierra Madre RDA	Signal Hill RDA	RDA	South Gate RDA		RDA
	25600	26000	26200	26400	26800	27000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	664,604.14	6,546,629.62	3,078,631.64	5,938,151.23	268,181.00	435,140.64
Miscellaneous Property Taxes / Tax Refunds	(15,472.98)	(2,992.29)	(6,929.57)	(27,997.51)	1,473.54	(2,354.16)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits (1)	649,131.16	6,543,637.33	3,071,702.07	5,910,153.72	269,654.54	432,786.48
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(2,433.97)	(3,445.95)	(6,148.35)	(5,013.04)	(287.06)	(730.11)
ABx1 26	(1,953.26)	(19,690.05)	(9,242.87)	(17,783.87)	(811.40)	(1,302.27)
SB2557 Administrative Fees	(22,171.31)	(212,395.53)	(105,019.32)	(157,792.69)	(9,237.91)	(15,025.06)
Total Administrative Distributions (2)	(26,558.54)	(235,531.53)	(120,410.54)	(180,589.60)	(10,336.37)	(17,057.44)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	(627,302.91)	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00	(627,302.91)	0.00	0.00	0.00
Statutory Passthrough Distributions:						
City Passthrough Payments	(13,679.19)	(43,561.14)	(27,314.27)	(30,127.64)	(3,082.96)	(2,763.15)
County Taxing Entities (CTE) Passthrough Payments	(16,484.76)	(325,673.11)	(221,445.04)	(267,389.56)	(3,558.47)	(12,885.62)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(1,984.90)	(6,741.46)	(6,685.94)	(7,952.97)	(150.49)	(389.72)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(11,637.79)	(137,898.63)	(234,896.73)	(118,994.64)	(2,317.38)	(6,368.07)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(1,936.73)	(19,785.48)	(21,596.63)	(15,559.63)	(410.99)	(873.82)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(226.78)	(3,015.25)	(4,182.61)	(2,231.41)	(48.11)	(120.92)
ERAF	(16,063.27)	(134,785.55)	(98,620.18)	(123,566.00)	(3,276.58)	(6,294.93)
Total Statutory Passthrough Distributions * (4)	(62,013.42)	(671,460.62)	(614,741.40)	(565,821.85)	(12,844.98)	(29,696.23)
Total Administrative and Passthrough Distributions	(88,571.96)	(906,992.15)	(1,362,454.85)	(746,411.45)	(23,181.35)	(46,753.67)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	560,559.20	5,636,645.18	1,709,247.22	5,163,742.27	246,473.19	386,032.81
Requested RPTTF for Distribution: Info Only						
Non-Admin EOs	44,000.00	5,839,896.00	719,349.00	0.00	153,041.00	809,456.00
Admin EOs	69,000.00	220,000.00	102,000.00	0.00	98,040.00	125,000.00
Less Prior Period Adjustments (PPA) - Agency self-reported	(20,918.00)	(128,655.00)	(2,040.00)	0.00	0.00	0.00
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less Other Funds and Accounts (OFA) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	92,082.00	5,931,241.00	819,309.00	0.00	251,081.00	934,456.00
Estimated EOs Distribution to Successor Agency:						
Non-Admin EOs	44,000.00	5,636,645.18	719,349.00	0.00	153,041.00	386,032.81
Admin EOs	69,000.00	0.00	102,000.00	0.00	93,432.19	0.00
Less Prior Period Adjustments (PPA)	(20,918.00)	0.00	(2,040.00)	0.00	0.00	0.00
Less LMIHF Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less OFA Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	92,082.00	5,636,645.18	819,309.00	0.00	246,473.19	386,032.81
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	92,082.00	5,636,645.18	819,309.00	0.00	246,473.19	386,032.81
SCO Invoice for Audit and Oversight (6)	0.00	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (7) = (2+3+4+5+6)	180,653.96	6,543,637.33	2,181,763.85	746,411.45	269,654.54	432,786.48
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	468,477.20	0.00	889,938.22	5,163,742.27	0.00	0.00
Prior Period Adjustment						
Prior Period Adjustment to Cities	4,609.45	0.00	173.78	0.00	0.00	0.00
Prior Period Adjustment to County Taxing Entities	5,564.23	0.00	808.55	0.00	0.00	0.00
Prior Period Adjustment to Special Districts	669.94	0.00	33.59	0.00	0.00	0.00
Prior Period Adjustment to K-12 Schools	3,927.19	0.00	472.45	0.00	0.00	0.00
Prior Period Adjustment to Community Colleges	653.56	0.00	43.61	0.00	0.00	0.00
Prior Period Adjustment to County Office of Education	76.55	0.00	8.45	0.00	0.00	0.00
Prior Period Adjustment to ERAF	5,417.08	0.00	499.57	0.00	0.00	0.00
Total Prior Adjustment Distribution (9)	20,918.00	0.00	2,040.00	0.00	0.00	0.00
Residual Distribution						
Residual Balance to Cities	98,623.19	0.00	75,637.95	294,883.53	0.00	0.00
Residual Balance to County Taxing Entities	119,051.62	0.00	351,908.33	2,430,502.90	0.00	0.00
Residual Balance to Special Districts	14,333.93	0.00	14,617.06	70,857.14	0.00	0.00
Residual Balance to K-12 Schools	84,025.89	0.00	205,633.73	1,082,330.59	0.00	0.00
Residual Balance to Community Colleges	13,983.39	0.00	18,984.37	142,734.91	0.00	0.00
Residual Balance to County Office of Education	1,637.97	0.00	3,677.61	20,236.55	0.00	0.00
Residual Balance to ERAF	115,903.21	0.00	217,439.17	1,122,196.65	0.00	0.00
Total Residual Distribution (10)	447,559.20	0.00	887,898.22	5,163,742.27	0.00	0.00
Ending RPTTF Balance (11) = (8-9-10)	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Date: October 1, 2015
Allocation Period: January 2016 to June 2016
Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) All
19-Los Angeles County

Title of Former Redevelopment Agency (RDA):	West Hollywood					
	Torrance RDA	Vernon RDA	Walnut RDA	West Covina RDA	RDA	Whittier RDA
	27200	27600	27800	28000	28300	28400
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	3,222,852.67	8,903,721.62	4,000,170.30	10,740,496.26	4,366,114.36	4,553,956.00
Miscellaneous Property Taxes / Tax Refunds	3,539.10	(79,007.61)	(170.30)	8,089.49	145,030.33	(1,245.98)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits (1)	3,226,391.77	8,824,714.01	4,000,000.00	10,748,585.75	4,511,144.69	4,552,710.02
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(1,147.97)	(13,620.02)	(2,854.34)	(46,014.10)	(16,910.66)	(8,538.90)
ABx1 26	(9,708.33)	(26,553.89)	(12,036.15)	(32,342.89)	(13,574.20)	(13,699.27)
SB2557 Administrative Fees	(107,536.55)	(228,744.50)	(54,066.59)	(304,247.00)	(129,229.52)	(148,587.77)
Total Administrative Distributions (2)	(118,392.85)	(268,918.41)	(68,957.08)	(382,603.99)	(159,714.38)	(170,825.94)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	(73,916.07)	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,018,589.66)	(5,272,202.56)	0.00	(1,451,158.21)	0.00	(505,695.44)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	(7,347.28)	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	(252,198.10)	0.00	46,691.38
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(252,201.18)	0.00	(46,143.05)	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	(2,121.65)	0.00	(1,370.00)
Total Negotiated Passthrough Distribution * (3)	(1,018,589.66)	(5,524,403.74)	0.00	(1,832,884.36)	0.00	(460,374.06)
Statutory Passthrough Distributions:						
City Passthrough Payments	0.00	(10,154.41)	0.00	(130,074.78)	(161,912.95)	(32,358.10)
County Taxing Entities (CTE) Passthrough Payments	0.00	(55,138.93)	0.00	(336,339.14)	(412,148.35)	(144,708.17)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	(2,888.14)	0.00	(14,974.37)	(6,935.80)	(5,908.89)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(34,815.95)	0.00	(196,777.01)	(259,893.94)	(280,430.60)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(4,674.38)	0.00	(31,029.07)	(34,893.64)	(30,344.28)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	(30,289.28)	0.00	(5,530.19)	(4,830.09)	(5,198.57)
ERAF	0.00	(26,636.29)	0.00	(293,873.92)	(254,222.13)	(106,671.89)
Total Statutory Passthrough Distributions * (4)	0.00	(164,597.38)	0.00	(1,008,598.48)	(1,134,836.90)	(605,620.50)
Total Administrative and Passthrough Distributions	(1,136,982.51)	(5,957,919.53)	(68,957.08)	(3,224,086.83)	(1,294,551.28)	(1,236,820.50)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,089,409.26	2,866,794.48	3,931,042.92	7,524,498.92	3,216,593.41	3,315,889.52
Requested RPTTF for Distribution: Info Only						
Non-Admin EOs	1,015,604.00	1,646,751.00	0.00	8,101,606.00	3,953,040.00	3,905,344.00
Admin EOs	125,000.00	5,000.00	0.00	214,588.00	0.00	125,000.00
Less Prior Period Adjustments (PPA) - Agency self-reported	0.00	0.00	0.00	(2,303,122.00)	0.00	(36,750.00)
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less Other Funds and Accounts (OFA) Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	1,140,604.00	1,651,751.00	0.00	6,013,072.00	3,953,040.00	3,993,594.00
Estimated EOs Distribution to Successor Agency:						
Non-Admin EOs	1,015,604.00	1,646,751.00	0.00	7,524,498.92	3,216,593.41	3,315,889.52
Admin EOs	125,000.00	5,000.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	0.00	0.00	0.00	(1,511,426.92)	0.00	0.00
Less LMIHF Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Less OFA Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	1,140,604.00	1,651,751.00	0.00	6,013,072.00	3,216,593.41	3,315,889.52
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	1,140,604.00	1,651,751.00	0.00	6,013,072.00	3,216,593.41	3,315,889.52
SCO Invoice for Audit and Oversight (6)	32,725.11	0.00	12,178.91	0.00	0.00	0.00
Total RPTTF Distributions: (7) = (2+3+4+5+6)	2,310,311.62	7,609,670.53	81,135.99	9,237,158.83	4,511,144.69	4,552,710.02
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	916,080.15	1,215,043.48	3,918,864.01	1,511,426.92	0.00	0.00
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	239,390.68	0.00	0.00
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	427,260.75	0.00	0.00
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	22,815.54	0.00	0.00
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	291,949.64	0.00	0.00
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	47,200.83	0.00	0.00
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	7,232.84	0.00	0.00
Prior Period Adjustment to ERAF	0.00	0.00	0.00	475,576.64	0.00	0.00
Total Prior Adjustment Distribution (9)	0.00	0.00	0.00	1,511,426.92	0.00	0.00
Residual Distribution						
Residual Balance to Cities	197,938.83	144,549.14	137,143.04	0.00	0.00	0.00
Residual Balance to County Taxing Entities	14,647.40	110,795.94	1,979,484.36	0.00	0.00	0.00
Residual Balance to Special Districts	20,665.72	39,161.79	55,741.05	0.00	0.00	0.00
Residual Balance to K-12 Schools	310,235.74	517,331.72	725,190.35	0.00	0.00	0.00
Residual Balance to Community Colleges	47,745.86	8,061.67	116,621.17	0.00	0.00	0.00
Residual Balance to County Office of Education	6,749.43	1,627.00	16,095.15	0.00	0.00	0.00
Residual Balance to ERAF	318,097.17	393,516.22	888,588.89	0.00	0.00	0.00
Total Residual Distribution (10)	916,080.15	1,215,043.48	3,918,864.01	0.00	0.00	0.00
Ending RPTTF Balance (11) = (8-9-10)	0.00	0.00	0.00	0.00	0.00	0.00
Note						
The Senate Bill No. 107 became effective on September 22, 2015; therefore, the calculations of the attached estimate do not reflect the lifetime cap of La Verna, San Fernando and Torrance. The adjustment for the cap amount will be reflected in the January 2016 RPTTF Distribution.						